



Derivatives Daily Detailed Turnover Report

Date of Printout: 30/04/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	8.78
Dec 2009 £ / R Currency Future					
£ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
£ / R On 14/12/2009 Currency Future			Buy	1,000	13,127.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	1	8.56
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.54
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.57
\$ / R On 12/06/2009 Currency Future			Buy	1	8.54
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.56
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.54

\$ / R On 12/06/2009 Currency Future	Buy	1	8.54
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	8.55
\$ / R On 12/06/2009 Currency Future	Buy	1	8.50
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	17.10
\$ / R On 12/06/2009 Currency Future	Buy	2	17.10
\$ / R On 12/06/2009 Currency Future	Buy	2	17.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	17.10
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	17.04
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	25.65
\$ / R On 12/06/2009 Currency Future	Buy	3	25.50
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	25.53
\$ / R On 12/06/2009 Currency Future	Buy	3	25.56
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	34.03
\$ / R On 12/06/2009 Currency Future	Buy	5	42.62
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	42.50
\$ / R On 12/06/2009 Currency Future	Buy	5	42.64
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	42.68
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	5	42.57
\$ / R On 12/06/2009 Currency Future			Buy	6	51.06
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	8	68.32
\$ / R On 12/06/2009 Currency Future			Sell	8	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	85.50
\$ / R On 12/06/2009 Currency Future			Buy	10	85.68
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	85.04
\$ / R On 12/06/2009 Currency Future			Buy	10	85.30
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	85.20
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	85.20
\$ / R On 12/06/2009 Currency Future			Buy	11	93.68
\$ / R On 12/06/2009 Currency Future			Sell	11	0.00
\$ / R On 12/06/2009 Currency Future			Buy	11	94.38
\$ / R On 12/06/2009 Currency Future			Sell	11	0.00
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Buy	15	129.16
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Buy	15	129.16
\$ / R On 12/06/2009 Currency Future			Buy	15	128.07
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	170.57
\$ / R On 12/06/2009 Currency Future			Buy	20	170.42
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00

\$ / R On 12/06/2009 Currency Future	Buy	20	170.80
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	170.50
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	171.06
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	22	0.00
\$ / R On 12/06/2009 Currency Future	Buy	22	187.44
\$ / R On 12/06/2009 Currency Future	Buy	30	256.20
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	255.82
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	428.88
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	429.33
\$ / R On 12/06/2009 Currency Future	Buy	50	429.38
\$ / R On 12/06/2009 Currency Future	Buy	50	426.25
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	427.15
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	426.00
\$ / R On 12/06/2009 Currency Future	Buy	50	426.64
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	60	510.17
\$ / R On 12/06/2009 Currency Future	Sell	60	0.00
\$ / R On 12/06/2009 Currency Future	Buy	65	552.94
\$ / R On 12/06/2009 Currency Future	Sell	65	0.00
\$ / R On 12/06/2009 Currency Future	Sell	84	0.00
\$ / R On 12/06/2009 Currency Future	Buy	84	719.71
\$ / R On 12/06/2009 Currency Future	Buy	90	768.60
\$ / R On 12/06/2009 Currency Future	Sell	90	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	113	963.61
\$ / R On 12/06/2009 Currency Future			Sell	113	0.00
\$ / R On 12/06/2009 Currency Future			Sell	189	0.00
\$ / R On 12/06/2009 Currency Future			Buy	189	1,616.14
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,716.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,714.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,710.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,712.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	206	1,755.12
\$ / R On 12/06/2009 Currency Future			Sell	206	0.00
\$ / R On 12/06/2009 Currency Future			Sell	250	0.00
\$ / R On 12/06/2009 Currency Future			Buy	250	2,129.83
\$ / R On 12/06/2009 Currency Future			Sell	300	0.00
\$ / R On 12/06/2009 Currency Future			Buy	300	2,580.00
\$ / R On 12/06/2009 Currency Future			Buy	500	4,289.75
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Sell	585	0.00
\$ / R On 12/06/2009 Currency Future			Sell	585	0.00
\$ / R On 12/06/2009 Currency Future			Buy	585	4,999.82
\$ / R On 12/06/2009 Currency Future			Buy	585	5,005.67
\$ / R On 12/06/2009 Currency Future			Buy	2,000	17,050.40
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,000	17,234.00
\$ / R On 12/06/2009 Currency Future			Buy	4,403	37,480.54
\$ / R On 12/06/2009 Currency Future			Sell	4,403	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4,403	37,502.55

\$ / R On 12/06/2009 Currency Future	Sell	4,403	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40,000	342,000.00
\$ / R On 12/06/2009 Currency Future	Sell	40,000	0.00
Jun 2009 £ / R Currency Future			
£ / R On 12/06/2009 Currency Future	Sell	5	0.00
£ / R On 12/06/2009 Currency Future	Buy	5	63.15
£ / R On 12/06/2009 Currency Future	Sell	5	0.00
£ / R On 12/06/2009 Currency Future	Buy	5	63.15
£ / R On 12/06/2009 Currency Future	Buy	11	139.26
£ / R On 12/06/2009 Currency Future	Sell	11	0.00
£ / R On 12/06/2009 Currency Future	Sell	15	0.00
£ / R On 12/06/2009 Currency Future	Buy	15	189.90
£ / R On 12/06/2009 Currency Future	Buy	25	315.68
£ / R On 12/06/2009 Currency Future	Sell	25	0.00
£ / R On 12/06/2009 Currency Future	Sell	100	0.00
£ / R On 12/06/2009 Currency Future	Buy	100	1,263.07
£ / R On 12/06/2009 Currency Future	Buy	224	2,835.84
£ / R On 12/06/2009 Currency Future	Sell	224	0.00
£ / R On 12/06/2009 Currency Future	Sell	250	0.00
£ / R On 12/06/2009 Currency Future	Buy	250	3,175.00
Jun 2009 € / R Currency Future			
€ / R On 12/06/2009 Currency Future	Sell	8	0.00
€ / R On 12/06/2009 Currency Future	Buy	8	91.29
€ / R On 12/06/2009 Currency Future	Sell	250	0.00
€ / R On 12/06/2009 Currency Future	Buy	250	2,848.58
May 2009 ALBI Future			
ALBI On 07/05/2009 Index Future	Sell	35	0.00
ALBI On 07/05/2009 Index Future	Sell	35	0.00
ALBI On 07/05/2009 Index Future	Buy	35	0.00
ALBI On 07/05/2009 Index Future	Buy	35	0.00
Sep 2009 \$ / R Currency Future			
\$ / R On 14/09/2009 Currency Future	Buy	2	17.34
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	43.59
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	43.45
\$ / R On 14/09/2009 Currency Future			Buy	5	43.54
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	69.05
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	86.06
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	431.34
\$ / R On 14/09/2009 Currency Future			Buy	6,700	58,361.02
\$ / R On 14/09/2009 Currency Future			Sell	6,700	0.00
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Buy	3	34.67
€ / R On 14/09/2009 Currency Future			Sell	3	0.00
€ / R On 14/09/2009 Currency Future			Buy	8	92.64
€ / R On 14/09/2009 Currency Future			Sell	8	0.00
€ / R On 14/09/2009 Currency Future			Buy	180	2,075.89
€ / R On 14/09/2009 Currency Future			Sell	180	0.00
€ / R On 14/09/2009 Currency Future			Buy	1,050	12,182.31
€ / R On 14/09/2009 Currency Future			Sell	1,050	0.00
€ / R On 14/09/2009 Currency Future			Buy	5,100	58,786.68
€ / R On 14/09/2009 Currency Future			Sell	5,100	0.00
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Buy	800	5,062.00
ZAAD On 14/09/2009 Currency Future			Sell	800	0.00
ZAAD On 14/09/2009 Currency Future			Buy	800	5,054.00
ZAAD On 14/09/2009 Currency Future			Sell	800	0.00

Grand Total for Daily Detailed Turnover:

74,056

656,778.78